

HAU CANDIDATES-  
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHOR ISLAND CANDIDATES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## DISCLOSURE REPORT CANDIDATE COMMITTEE

**COPY**

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

### SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Sesnita Auli'ikolomanu Der-Ling Moepono

(b) Committee Name: Friends of Sesnita A.D. Moepono

(c) Mailing Address: 1703 Skyline Drive

Honolulu, HI. 96817

(d) Phone (Bus) 595-2959 (Res) 595-2959

Treasurer's 595-2959

### SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third

☐ 2nd Preliminary Primary ☐ Short Form <sup>1</sup> ☐ Second ☐ Fourth

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

**REPORTING PERIOD**

09/24/2006 through 10/23/2006

### SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period <sup>2</sup> .....		150.79
2. Cash on Hand at the Beginning of this Reporting Period.....	1,299.16	
3. Total Receipts (From Line 15).....	9,024.53	19,397.13
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	10,323.69	19,547.92
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	9,062.02	18,286.25
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	1,261.67	1,261.67
7. Total Loans at the Closing of this Reporting Period.....	9,169.43	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	9,169.43	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	7,907.76	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Sesnita Auli'ikolomanu Der-Ling 10/26/06  
Candidate Signature Date

Charles Auli'ikolomanu 10/26/06  
Treasurer Signature Date

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.  
<sup>2</sup> An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	4,330.00	6,630.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	4,463.37	7,972.43	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	8,793.37	14,602.43	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	8,793.37	14,602.43	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	231.16	4,794.50	14
15. Total Receipts (Add Lines 12 through 14).....	9,024.53	19,397.13	15
<b>DISBURSEMENTS</b>			
16. Expenditures.....	9,062.02	18,165.46	16
17. Loans Repaid or Forgiven.....	0.00	120.79	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	9,062.02	18,286.25	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	9,062.02	18,286.25	21

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

SCHEDULE A  
MONETARY AND NON-MONETARY CONTRIBUTIONS  
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 3

Sesnita Auli'ikolomanu Der-Ling Moepono Friends for Sesnita A. D. Moepono

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/25/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mary Napela Fern 326 Kupaua Place Honolulu, HI 96821		500.00	500.00
09/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Thomas M. Foley 1620 Ala Moana Blvd. Suite 510 Honolulu, HI 96815		200.00	200.00
10/02/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Gisele G. Ferreira 2124 Liliha Street Honolulu, HI 96817		200.00	200.00
10/02/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Derek S. Nakamura 505 Iolani Ave. Honolulu, HI 96813		200.00	200.00
10/02/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Myra M. Honjo 1726 Kamalii Street Honolulu, HI 96817		150.00	150.00
10/06/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United Brotherhood of Carpenters and Joiners of America Local 745 1311 Houghtailing Street	Same  Carpenters	1,000.00	1,000.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			2,250.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Sesnita Auli'ikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono

PAGE 2 OF 3

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/10/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION International Longshore & Warehouse Union 451 Atkinson Drive Honolulu, HI 96814		263.37	372.43
10/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jane Y. Watanabe 3029 Gulston Street Honolulu, HI 96816		300.00	300.00
10/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jim Nicholson ESQ 2140 Puna Street Honolulu, HI 96817		200.00	200.00
10/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sandi R. Gushikuma 625 Kunawai Ln. Honolulu, HI 96817		200.00	200.00
10/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HGEA Political Contribution Account P. O. Box 2930 Honolulu, HI 96802		500.00	500.00
10/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Optometric Political Action Committee c/o Glenn M. Watanabe 94-239 Waipahu Depot St.		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			1,713.37	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....				

Form CC-5(A) (Rev. 5/99)

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CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Sesnita Auli'ikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono

PAGE 3 OF 3

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Abercrombie For Congress 1357 Kapiolani Blvd., Suite 1005 Honolulu, HI 96814		500.00	500.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			500.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....			4,463.37	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Sesnita Auli'ikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono

PAGE 1 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Depot 1505 Dillingham Blvd. Honolulu, HI 96817	Name Tags	17.47
09/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ballooney Tunes Hawaii Balloon Crew 411 Puuhale Road Honolulu, HI 96819	Small Tank w/Valve For Balloons	72.92
09/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Alakawa Street Honolulu, HI 96817	Beverages for Fundraiser	50.32
09/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Mill Co., Ltd. 660 N. Nimitz Hwy. Honolulu, HI 96817	Lumber and Supplies for Signs	43.61
09/29/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Mill Co., Ltd. 660 N. Nimitz Hwy. Honolulu, HI 96817	Lumber for Signs	26.83
09/30/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mitsu-Ken Catering 1223 North School Street Honolulu, HI 96817	Additional Food for Fundraiser	588.54
09/30/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION MFI COM SPECIALISTS 1575 Ala Mahamoe Street Honolulu, HI 96819	System and Set Up For Video Presentation at Fundraiser	300.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			1,099.69
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Sesnita Auli'ikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono

PAGE 2 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/30/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Director of Finance, State of Hawaii c/o Princess Miriam K. Likelike Elementary School 1618 Palama Street Honolulu, HI 96817	Parking for Fundraiser	38.86
10/06/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services P. O. Box 25274 Honolulu, HI 96825	Voter Cards-House District 27	201.71
10/10/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION International Longshore & Warehouse Union Local 142 451 Atkinson Drive Honolulu, HI 96814	Printing of Friend to Friend Cards	263.37
10/11/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United States Postal Service Kapalama Station Honolulu, HI 96817-9998	Bulk Mail Deposit	1,800.00
10/14/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Mill Co., Ltd. 660 N. Nimitz Hwy. Honolulu, HI 96817	Supplies to Hang Signs	22.99
10/16/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Chinese News 90 N. King St. #202 Honolulu, HI 96817	Campaign Ad	125.00
10/18/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's Club 750 Keeaumoku Street Honolulu, HI 96814	Cases of Water	27.80
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			2,479.73
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Sesnita Auli'ikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono

PAGE 3 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/18/2006	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786	Address Mailer and Deliver to Post Office (1st Mailer)	606.57
10/19/2006	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786	Address Mailer and Deliver to Post Office (2nd Mailer)	606.57
10/20/2006	City Mill Co., Ltd. 660 N. Nimitz Hwy. Honolulu, HI 96817	Lumber and Supplies for Signs	42.14
10/20/2006	United States Postal Service Kapalama Station Honolulu, HI 96817-9998	Bulk Mail Deposit	1,100.00
10/20/2006	Ryan's Graphics Corporation 804 Moowaa Street Honolulu, HI 96817	Print 1st Mailer	1,630.20
10/20/2006	Ryan's Graphics Corporation 804 Moowaa Street Honolulu, HI 96817	Print 2nd Mailer	1,478.12
09/30/2006	Central Pacific Bank 220 S. King Street P. O. Box 3590 Honolulu, HI 96811	Bank Service Charge	19.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			5,482.60
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			9,062.02



ATTACH A COPY OF THE  
EXECUTED LOAN DOCUMENT AT  
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

SCHEDULE D  
LOANS  
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Sesnita Auli'ikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Sesnita A. D. Moepono 1703 Skyline Drive Honolulu, HI 96817 Self-Employed-Attorney	8,938.27	231.16	<input type="checkbox"/> FORGIVEN  0.00	9,169.43
10/23/2006	Pay campaign expenditures				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
1. SUBTOTAL (This Page).....					
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....			231.16		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....				0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					9,169.43

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.